

STATEMENT OF ACCOUNT FOR P404PTP4159392

AS ON 14-APR-2023

BAJAJ FINANCE LIMITED

CUSTOMER DETAILS

Customer ID 128256926
Name NARESH SINGH
Mailing Address XX XXXX XX XX XXXXX XXXXXXX XXXXX
BANGALORE KARNATAKA
INDIA 560078
Registered Mobile Number 93XXXXXX33
Registered Email ID noXXXXXXXXle@nomail.com
Branch BENGALURU
Number Of Active Loans 1
Product Type PLCS PRIME TIER ONE
Repayment Bank A/c Details STATE BANK OF INDIA
XXXXXXX6354

LOAN ACCOUNT DETAILS

Loan Amount (₹) 1,24,999.00
Annualized Rate of Interest 35.00%
Interest Rate Type Fixed
Loan Tenure (In Months) 36
Total Loan Amount Repaid (₹) 68,687.00
Instalment Amount (₹) 5,654.00
Loan Disbursal Date 26-Mar-2022
Interest Start Date 26-Mar-2022
First Instalment Due Date 02-May-2022
Last Instalment Due Date 02-Apr-2025
Total Outstanding Dues (₹)* 96,943.00
Outstanding Loan Amount (₹)
(Principal + Interest) 1,35,725.00
Future Principal Component (₹) 96,633.00
Future Interest Component (₹) 39,092.00
Remaining Loan Tenure (In Month) 24
Loan Closure Date NA
Loan Status Active

Note * Total outstanding dues (Principal + Overdue + Charges)

INSTALLMENT SUMMARY AS ON 14-APR-2023

68,687.00

0.00

1,35,725.00



Paid Instalment (₹)



Overdue Instalment (₹)



Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 14-APR-2023

Policy No.	Start Date	End Date	Service/Insurance Type	Service/Company Name	Policy Status
IL4795411	26-Mar-2022	25-Mar-2023	CPP LIV ASSIST	CPP INDIA	MATURED
113003822254	26-Mar-2022	25-Mar-2024	NIVA BUPA HEALTH PLUS	NIVA BUPA HEALTH INSURANCE CO LTD	ACTIVE

LOAN FINANCIAL SUMMARY AS ON 14-APR-2023

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Instalment Amount	68,687.00	68,687.00	0.00
Principal Component	28,366.00	28,366.00	0.00
Interest Component	40,321.00	40,321.00	0.00
Penal Interest	166.00	166.00	0.00
Bounce Charges	1,800.00	1,490.00	310.00
Other Receivables	0.00	0.00	0.00
Other Payables	0.00	0.00	0.00
Unadjusted Amount	0.00	0.00	0.00
Current Due (₹)			310.00

PRE DISBURSEMENT CHARGES AS ON 14-APR-2023

Particulars	Date	Debit(₹)	Credit(₹)
Loan Amount Financed	26-Mar-2022	0.00	1,24,999.00
NIVA BUPA HEALTH PLUS Insurance Policy Premium Deducted From Loan Amount	26-Mar-2022	2,302.00	0.00
PROCESSING FEE Deducted From Loan Amount	26-Mar-2022	4,875.00	0.00
CPP LIV ASSIST Insurance Policy Premium Deducted From Loan Amount	26-Mar-2022	2,999.00	0.00
Broken Period Interest Deducted From Loan Amount	26-Mar-2022	839.00	0.00
Total Deductions	-	11,015.00	1,24,999.00
Disbursement Amount Paid Online Vide Reference No. 086156105	26-Mar-2022	1,13,984.00	0.00
Net Disbursement Amount	-	1,13,984.00	0.00

LOAN TRANSACTION DETAILS AS ON 14-APR-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-May-2022	Due for Installment 1	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	5,654.00
02-May-2022	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	0.00
02-Jun-2022	Due for Installment 2	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	5,654.00
02-Jun-2022	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	0.00
02-Jul-2022	Due for Installment 3	-	5,654.00	0.00	0.00	0.00	75.00	0.00	0	5,729.00
02-Jul-2022	Amount received for the Instalment	Bounced	0.00	5,654.00	600.00	0.00	0.00	0.00	0	675.00
04-Jul-2022	Instalment No. 3 Bounced (INSUFFICIENT FUNDS)	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,329.00
12-Jul-2022	Payment Received vide	-	0.00	5,654.00	0.00	600.00	0.00	75.00	0	0.00

LOAN TRANSACTION DETAILS AS ON 14-APR-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
	ONLINE payment No: PP012193BZEHKIQJSYT1									
02-Aug-2022	Due for Installment 4	-	5,654.00	0.00	0.00	0.00	68.00	0.00	0	5,722.00
02-Aug-2022	Amount received for the Instalment	Bounced	0.00	5,654.00	600.00	0.00	0.00	0.00	0	668.00
03-Aug-2022	Instalment No. 4 Bounced (INSUFFICIENT FUNDS)	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,322.00
11-Aug-2022	Payment Received vide ONLINE payment No: PP0122239EYRMZFNFKN1	-	0.00	5,654.00	0.00	0.00	0.00	0.00	0	668.00
02-Sep-2022	Due for Installment 5	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,322.00
02-Sep-2022	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	668.00
02-Oct-2022	Due for Installment 6	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,322.00
02-Oct-2022	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	668.00
02-Nov-2022	Due for Installment 7	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,322.00
02-Nov-2022	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	668.00
06-Nov-2022	Amount received against Bounce Charges	-	0.00	0.00	0.00	332.00	0.00	0.00	0	336.00
06-Nov-2022	Amount received against Penal Charges	-	0.00	0.00	0.00	0.00	0.00	68.00	0	268.00
10-Nov-2022	Amount received against Bounce Charges	-	0.00	0.00	0.00	268.00	0.00	0.00	0	0.00
02-Dec-2022	Due for Installment 8	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	5,654.00
02-Dec-2022	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	0.00
02-Jan-2023	Due for Installment 9	-	5,654.00	0.00	0.00	0.00	23.00	0.00	0	5,677.00
02-Jan-2023	Amount received for the Instalment	Bounced	0.00	5,654.00	600.00	0.00	0.00	0.00	0	623.00
03-Jan-2023	Instalment No. 9 Bounced (INSUFFICIENT FUNDS)	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,277.00
05-Jan-2023	Payment Received vide ONLINE payment No: PP013005LPOJHEA6I3O1	-	0.00	5,654.00	0.00	0.00	0.00	0.00	0	623.00
02-Feb-2023	Due for Installment 10	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,277.00
02-Feb-2023	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	623.00
02-Mar-2023	Due for Installment 11	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,277.00
02-Mar-2023	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	623.00

LOAN TRANSACTION DETAILS AS ON 14-APR-2023

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Interest		Delay Days	Balance(₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-Apr-2023	Due for Installment 12	-	5,654.00	0.00	0.00	0.00	0.00	0.00	0	6,277.00
02-Apr-2023	Amount received for the Instalment	Cleared	0.00	5,654.00	0.00	0.00	0.00	0.00	0	623.00
04-Apr-2023	Amount received against Bounce Charges	-	0.00	0.00	0.00	290.00	0.00	0.00	0	333.00
04-Apr-2023	Amount received against Penal Charges	-	0.00	0.00	0.00	0.00	0.00	23.00	0	310.00
-	Total	-	84,810.00	84,810.00	1,800.00	1,490.00	166.00	166.00	-	-

***** END OF STATEMENT *****

Note :

1. All values are as per Bajaj Finance Limited's records on the date of generating the Statement of Account (SOA).
2. "Instalment" means the monthly installment comprising of only interest or only principal or interest plus principal component of the loan amount to be paid as per the repayment schedule
3. Penal Interest/ Late Payment Penalty % mentioned in the agreement/ T&C will be calculated on daily basis from the EMI dishonoured date till the date of receipt of EMI payment.
4. All the charges levied are Inclusive of applicable taxes.

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<https://c2gx.app.link/EMlexp8Upob> now & login via OTP using your registered mobile number.

Alternatively, to get your current relationship details send us an SMS with keyword as HELP to +919227564444 from your registered mobile number OR you can also log on to our customer portal – Experia, at <https://customer-login.bajajfinserv.in/Customer>.

DISCLAIMER :

This is a system generated 'Statement Of Account' hence, needs no signature. In case any discrepancy is noticed by the Borrower in this '**Statement Of Account**', it should be brought to the notice at Bajaj Finance's nearest Branch Office, or the Borrower can visit our website's contact page at <https://www.bajajfinserv.in/reach-us>, select the 'Email Us' tab and follow the directions to get the query resolved.

The Borrower may also call Bajaj Finance Limited Customer Care at 8698010101 or visit our nearest branch within 10 (TEN) days from the date of last entry made in the said '**Statement Of Account**', failing which, this '**Statement Of Account**' will be deemed to be accepted by the Borrower. This is not a toll-free number and normal call charges will be applicable.